

<u>Legislative</u>	<u>General</u>	<u>255,268</u>
<u>Judiciary</u>	<u>General</u>	<u>1,031,285</u>
<u>Judiciary</u>	<u>Federal</u>	<u>16,755</u>

Authorization for executive agencies to expend \$400,076 in reimbursable funds for subobject 0172 is hereby withdrawn. Allocation of the reduction to reimbursable funds shall be made by the Governor prior to July 1, 2004.

SECTION 30. AND BE IT FURTHER ENACTED, That whenever the Joint Audit Committee, through its review and evaluation process of audit reports issued by the Legislative Auditor, and after consultation with the Legislative Auditor, determines, based upon exceptions contained in the audit reports, that a particular agency (to include department, administration, division, bureau, board, or commission) does not adequately comply with State laws, rules, and regulations regarding the agency's fiscal and accounting record and procedures and/or fiscal administration activities, that the committee may recommend to the Governor that the Comptroller withhold up to 25 percent of the salary of the Secretary of the department and/or of the State official deemed responsible. The amount to be withheld, the duration of such withholding, and the date of release of any amount withheld shall be recommended by the committee after consultation with the Legislative Auditor, including any recommendations that the Legislative Auditor deems appropriate. The Governor shall advise the committee as to the decision regarding the committee's recommendations. If the Governor directs that the salary of the head of the agency and/or salary of the Secretary of the department and/or salary of the State official deemed responsible be withheld, the Governor may recommend the date on which the salary shall be restored to the full amount as provided in the budget and the amount withheld to be paid. The committee shall consider the recommendations of the Governor and advise the Governor as to its decision whether or not to allow the salary to be restored to the full amount as provided in the budget and the amount withheld to be paid.

SECTION 31. AND BE IT FURTHER ENACTED, That the Comptroller of the Treasury's General Accounting Division (GAD) shall establish a subsidiary ledger control account to debit all State agency funds budgeted under subobject 0174 (workers' compensation coverage) and to credit all payments disbursed to the Injured Workers' Insurance Fund (IWIF) via transmittal. The control account shall also record all funds withdrawn from the IWIF and returned to the State and subsequently transferred to the general fund. GAD and/or the Treasurer's Office shall submit monthly reports to the Department of Legislative Services concerning the status of the account.

SECTION 32. AND BE IT FURTHER ENACTED, That the ~~Department of Budget and Management (DBM)~~ Governor's Office of Homeland Security shall be required to submit a report to the General Assembly by October 1, 2004, detailing specific spending for purposes related to homeland security by agency and by funding source for fiscal 2004 and estimated for fiscal 2005. Information on pass-through